

FY 2004 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds	Enterprise Funds ²	Internal Service Funds ³	Trust Funds	Agency Funds
<i>Beginning Fund Balance</i>	\$80,245,218	\$156,981,796	\$1,326,106	\$2,240,479	\$159,340,345	\$65,224,486	\$4,385,208,239	\$41,215
<i>Revenues</i>	\$2,559,495,941	\$732,936,849	\$320,000	\$279,626,364	\$118,771,682	\$322,192,155	\$519,390,275	\$5,973,407
<i>Transfers In</i>	\$1,396,150	\$1,390,894,791	\$219,447,617	\$29,502,269	\$193,290,917	\$6,328,905	\$0	\$0
<i>Total Available</i>	\$2,641,137,309	\$2,280,813,436	\$221,093,723	\$311,369,112	\$471,402,944	\$393,745,546	\$4,904,598,514	\$6,014,622
<i>Expenditures</i>	\$945,561,717	\$2,159,454,473	\$220,538,948	\$309,554,361	\$193,706,116	\$341,167,228	\$311,749,408	\$5,973,407
<i>Transfers Out</i>	\$1,614,242,496	\$31,652,624	\$0	\$1,674,612	\$193,290,917	\$0	\$0	\$0
<i>Total Disbursements</i>	\$2,559,804,213	\$2,191,107,097	\$220,538,948	\$311,228,973	\$386,997,033	\$341,167,228	\$311,749,408	\$5,973,407
<i>Ending Fund Balance</i>	\$81,333,096	\$89,706,339	\$554,775	\$140,139	\$84,405,911	\$52,578,318	\$4,592,849,106	\$41,215

¹ Not reflected is the following adjustment to balance which was carried forward from FY 2003 to FY 2004:

Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2003 balance of \$403,570 to balance the FY 2004 budget

² Not reflected are the following adjustments to balance which were carried forward from FY 2003 to FY 2004:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)

³ Not reflected are the following adjustments to balance which were carried forward from FY 2003 to FY 2004:

Fund 590, Public School Insurance, assumes carryover of available FY 2003 balance of \$1,411,904 to balance the FY 2004 budget

Fund 590, Public School Insurance, net change in accrued liability of \$403,031

Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve balance of \$11,085,119